

Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

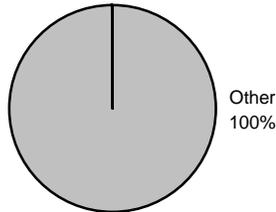
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

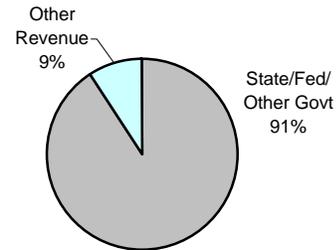
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	591,065	2,899,896	511,425	3,039,968
Departmental Revenue	416,299	3,051,520	379,737	3,323,280
Fund Balance		(151,624)		(283,312)

Expenditures for 2004-05 were approximately \$2.4 million less than budget due to certain Proposition 12 projects not commencing as originally anticipated. These projects are now expected to begin in 2005-06 and have been re-budgeted accordingly.

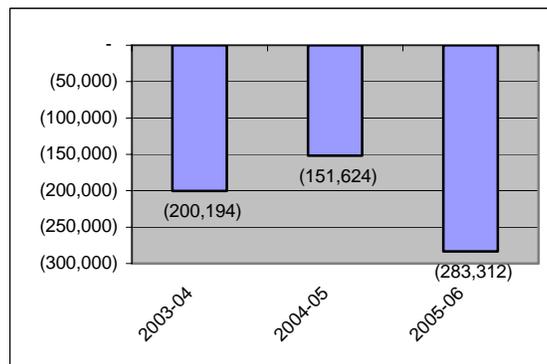
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	1,683	6,000	6,000	(6,000)	-
Improvement to Land	101,310	1,512,198	1,512,198	(126,198)	1,386,000
Improvement to Structures	403,759	1,381,698	1,381,698	22,270	1,403,968
Transfers	(327)	-	-	250,000	250,000
Total Appropriation	506,425	2,899,896	2,899,896	140,072	3,039,968
Departmental Revenue					
Use of Money and Prop	4,199	1,200	1,200	600	1,800
State, Fed or Gov't Aid	575,538	3,050,320	3,050,320	(28,840)	3,021,480
Other Revenue	(200,000)	-	-	-	-
Total Revenue	379,737	3,051,520	3,051,520	(28,240)	3,023,280
Operating Transfers In	-	-	-	300,000	300,000
Total Financing Sources	379,737	3,051,520	3,051,520	271,760	3,323,280
Fund Balance		(151,624)	(151,624)	(131,688)	(283,312)

DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects
BUDGET UNIT: RKL RGP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification of all project costs to either Improvements to Land or Improvements to Structures.	-	(6,000)	-	(6,000)
2. Improvements to Land Decrease of \$126,198 based on project estimates for land improvement projects scheduled for construction in 2005-06.	-	(126,198)	-	(126,198)
3. Improvements to Structures A slight decrease of \$3,698 is anticipated based upon the difference between completed 2004-05 projects, and new or carryover construction estimates for 2005-06. Projects that are currently underway are the Moabi Regional Park Restroom project and the design for the Guasti Regional Park Group Area Development.	-	22,270	-	22,270
** Final Budget Adjustment - Fund Balance Increase of \$25,968 resulting from greater fund balance available than was anticipated.				
4. Transfers A transfer of \$350,000 is anticipated for Proposition 12 participation in the completion of the Moabi Boat Launch project.	-	250,000	-	250,000
** Final Budget Adjustment - Fund Balance Decrease of \$100,000 resulting from more Proposition 12 funds received in 2004-05 than was anticipated.				
5. Revenue From Use of Money and Property Minimal increase in interest revenue based on cash balance available.	-	-	600	(600)
6. State, Federal, or Other Governmental Aid Revenues expected to be received in 2004-05 are both reimbursements for completed projects and partial advances for new projects. In subsequent years, only reimbursements for completed projects are anticipated as the advances for most projects will already have been received. This results in a \$113,840 anticipated decrease for 2005-06.	-	-	(28,840)	28,840
** Final Budget Adjustment - Fund Balance Increase of \$85,000 because these funds were not received in 2004-05 as expected.				
7. Operating Transfers An operating transfer from the Parks Special Maintenance Fund (SPR) in the amount of \$300,000 is anticipated for the new Tram at Calico Ghost Town Regional Park.	-	-	300,000	(300,000)
Total	-	140,072	271,760	(131,688)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

